

Agency Title
COPs and Capital Leases - Governmental Accounts

(Personal Title)

Report Number: CAF010
Biennium: 2007

Fiscal Months: Jul FY2 **Through:** Adj FY2

Date Run: May 11, 2007 3:14PM

Transactions Through: May 10, 2007 8:24PM

GL	GL Title	Subobject	Major Source	Source	Amount
Account 001 - General Fund					
6514	Capital Asset Acquisition-Lease/Instalmt	EE			80,916.29
6514	Capital Asset Acquisition-Lease/Instalmt	JA			1,008,630.02
6514	Capital Asset Acquisition-Lease/Instalmt	JC			194,157.27
6514	Capital Asset Acquisition-Lease/Instalmt	JF			287,737.73
GL 6514 Expenditures					Total
					<u>1,571,441.31</u>
3221	Noncash Other Financing Sources		08	07	(1,571,441.31)
GL 3221 Revenues					Total
					<u>(1,571,441.31)</u>
Account 001 - General Fund					Net
					<u><u>0.00</u></u>